

STATE OF HAWAII
Department of Accounting and General Services
Division of Public Works

MONTHLY ESTIMATE

FOR THE MONTH OF October 2015

Date: November 10, 2015

CONTRACTOR: F&H CONSTRUCTION

ADDRESS: 1115 E. Lockeford Street

City, State ZIP: Lodi, CA 95240

PROJECT TITLE: Maui Veteran's Cemetery - Renovation & Expansion

CONTRACT

Basic Contract Amount \$ 4,697,753.00

Contract No. 63784 []

DAGS Job No. 15-14-7509

FOR INSPECTION BRANCH USE

[] SUBMITTAL REGISTER [] COMMENCEMENT REQUIREMENTS

DUE MONTHLY: [] PROJECT SCHEDULE

[] DAILY REPORTS [] PAYROLL AFFIDAVITS

MONTHLY ESTIMATE CHECKLIST [] CONTRACT NUMBER

[] PROJECT NAME AND LOCATION [] ALL SIGNATURES

SPECIALTY / MISC: [] PROJECT ACCEPTANCE

[] AIR COND & PAINT ACPT DONE

CHANGE ORDERS

Total \$ 32,529.00

Adjusted Contract Amount \$ 4,730,282.00

WORK ACCOMPLISHED

		Basic Contract	Change Order	Total
Completed to Date	36.06%	\$ <u>1,693,902.00</u>	100.00% \$ <u>32,529.00</u>	\$ <u>1,726,431.00</u>
Retained	REDUCED []	\$ <u>124,441.00</u>	\$ <u>1,626.00</u>	\$ <u>126,067.00</u>
Amount Subject to Payment		\$ <u>1,569,461.00</u>	\$ <u>30,903.00</u>	\$ <u>1,600,364.00</u>
Payments to Date		\$ <u>1,236,641.00</u>	\$ <u>30,903.00</u>	\$ <u>1,267,544.00</u>
Payments Now Due		\$ <u>332,820.00</u>	\$ <u>-</u>	\$ <u>332,820.00</u>

Payment No. FINAL [] 6

Remarks:

Received Federal Funds on 11/20/15

1. Computed and Checked by:

Kenneth T. Smith 12/2/15
3. Recommended: Project Inspector or Engineer Date:

J. Smith 12/2/15
4. Recommended: Area Engineer/Architect Date:

W. H. 12/2/15
5. Approved: Branch Chief or District Engineer Date:

The Public Works Administrator certifies that change orders have been issued and the work performed

Cheryl K. K... DEC - 7 2015
State Public Works Administrator Date:

2. I certify that the above bill is correct, just, that payment has not been received, and all payroll affidavits have been submitted, are current, or proper deductive exclusions have been made to this request; and least 80% of our workforce resides in Hawaii.

F&H Construction

Name of Contractor

Don B... 11/10/15
By signature / Title: Division Manager Date:

BASIC CONTRACT - PRIME & SUB CONTRACTOR RETAINAGE CALCULATION

STATE OF HAWAII

Department of Accounting and General Services

Division of Public Works

For the Month of: October 2015

CONTRACTOR: F&H CONSTRUCTION
PROJECT TITLE: Maui Veteran's Cemetery - Renovation & Expansion

Contract No.: 63784
DAGS Job No.: 15-14-7509

CLOSED			<u>LICENSE</u>	<u>BASIC CONTRACT</u>	<u>COMPL.</u>	<u>%</u>	<u>RETN</u>	<u>CONTRACT</u>
	<u>PRIME CONTRACTOR</u>	<u>TRADE</u>	<u>NO.</u>	<u>AMOUNT</u>	<u>TO DATE</u>	<u>CMPL</u>	<u>%</u>	<u>AMOUNT</u>
								<u>RETAINED</u>
	F&H CONSTRUCTION	General Contractor	15580	\$4,697,753	\$1,693,902	36.06%	5.0%	\$84,695 A

	<u>SUBCONTRACTOR</u>	<u>TRADE</u>	<u>LICENSE NO.</u>	<u>BASIC SUB-CONTRACT AMOUNT</u>	<u>COMPL. TO DATE</u>	<u>% Cmpl</u>	<u>RETN %</u>	<u>SUB-CONTRACT AMOUNT RETAINED</u>
	PB Sullivan	Site Work	22090	\$1,386,552	\$554,620	40.00%	5.0%	\$27,731
	Bowman Termite	Soil Treatment	PCO-830	\$10,903	\$1,378	12.64%	5.0%	\$68
	Maui Kuponu	Asphalt Paving	27998	\$136,272		0.00%	5.0%	\$0
	Valley Isle Fencing	Fences & Gates	20077	\$135,426		0.00%	5.0%	\$0
	Kihei Gardens	Landscaping	16417	\$792,536	\$8,820	1.11%	5.0%	\$441
	Associated Steel	Reinforcing Steel	225	\$30,950		0.00%	5.0%	\$0
	Hawaii Masonry	Cast-in-Place	27684	\$43,100	\$5,172	12.00%	5.0%	\$258
	Ono Construction	Concrete Unit Masonry	21820	\$66,000		0.00%	5.0%	\$0
	Dauids Fencing	Aluminum Fencing	21806	\$103,792		0.00%	5.0%	\$0
	Beachside Roofing	Metal Roofing	22075	\$34,048		0.00%	5.0%	\$0
	Aloha Sheet Metal	Sheet Metal Flashing	28631	\$13,500		0.00%	5.0%	\$0
	Commercial Shelving	Roll Up Doors	7065	\$16,458		0.00%	5.0%	\$0
	Elegant Painting	Painting	30847	\$18,877		0.00%	5.0%	\$0
	M&M Tanks	Water Tank	21256	\$284,179	\$129,248	45.48%	5.0%	\$6,462
	Ocean Electric (Luis Rico)	Electrical	29064	\$216,500	\$64,950	30.00%	5.0%	\$3,247
	Dorvin D. Leis	Plumbing	4747	\$66,726	\$30,790	46.14%	5.0%	\$1,539
	Total Retained from Subs							\$39,746 B

BASIC CONTRACT - RETAINED FROM PRIME AND SUBS (A+B)	\$124,441
---	-----------

I certify that the above retentions are correct for this request.

F&H Construction

Name of Contractor

Checked/Verified by:

Initial - Project Inspector or Engineer

NOTE:

Columnar totals shall be equal in dollar value to that on the Monthly Estimate Sheet

**STATE OF HAWAII
DEPARTMENT OF ACCOUNTING AND GENERAL SERVICES
DIVISION OF PUBLIC WORKS
Monthly Payment Slip**

PAYMENT NO.: 6

PROJECT TITLE: MAUI VETERANS CEMETERY - EXPANSION AND IMPROVEMENTS

BILLING MONTH: October-15

DAGS JOB NO.: 1 5-14-7509

CONTRACT NO.: 63784

CONTRACTOR: F & H CONSTRUCTION

VENDOR CODE: 24028181

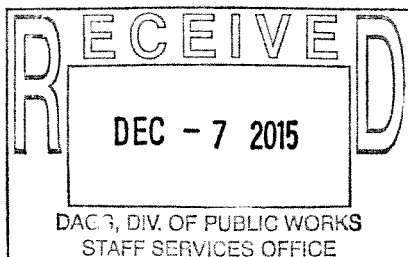
Original Contract Payment Suffix: 1

<u>Suffix</u>	<u>Fund Symbol</u>	<u>Amount Earned</u>	<u>Retainage</u>	<u>Amount Due</u>
01	S11-281M	\$323,411.00	\$21,494.00	\$301,917.00
03	B11-829M	\$32,529.00	\$1,626.00	\$30,903.00
Totals:		\$355,940.00	\$23,120.00	\$332,820.00

Change Order Payment Suffix: 2, 3

<u>Suffix</u>	<u>Fund Symbol</u>	<u>Amount Earned</u>	<u>Retainage</u>	<u>Amount Due</u>
Totals:				

Grand Total:	\$355,940.00	\$23,120.00	\$332,820.00
---------------------	--------------	-------------	--------------



Verified By *g Xu* DATE JAN 29 2016

(This Section for Administrative Services Office Use Only)

Vendor Code 24028181

Cost Code 3A1

Voucher No. 2037N02 & 2038N03

Verified By *pr* FEB -2 2016